

CITY OF REDMOND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL GENERAL FUND

For the Biennium Ended December 31, 2005

	Original Budget 2005-2006	Final Budget 2005-2006	Actual Biennium to Date Through 12/31/2005	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes				
Property	\$ 21,342,852	\$ 21,342,852	\$ 11,061,344	\$ (10,281,508)
Sales	36,429,271	36,429,271	17,306,532	(19,122,739)
Other	18,781,560	18,781,560	9,117,135	(9,664,425)
Licenses and permits	9,965,415	9,965,415	5,548,727	(4,416,688)
Intergovernmental	13,043,350	13,043,350	6,600,251	(6,443,099)
Charges for services	6,832,311	6,832,311	3,473,123	(3,359,188)
Fines and forfeitures	201,969	201,969	89,299	(112,670)
Investment income	669,564	669,564	291,097	(378,467)
Miscellaneous	332,745	337,745	244,007	(93,738)
Total Revenues	107,599,037	107,604,037	53,731,515	(53,872,522)
EXPENDITURES				
Current				
General government	22,263,067	22,532,513	9,912,351	12,620,162
Security of persons and property	49,174,746	51,118,471	25,716,284	25,402,187
Physical environment	5,957,213	6,121,382	2,587,565	3,533,817
Transportation	5,298,406	5,330,313	2,702,476	2,627,837
Economic development	4,910,835	5,006,504	2,343,629	2,662,875
Mental/physical health	19,255	19,255	10,786	8,469
Culture and recreation	8,658,099	8,761,713	4,406,576	4,355,137
Capital outlay	8,400	32,328	56,304	(23,976)
Debt service				
Principal	972,930	972,930	-	972,930
Total Expenditures	97,262,951	99,895,409	47,735,971	52,159,438
Excess (deficiency) of revenues over (under) expenditures	10,336,086	7,708,628	5,995,544	(1,713,084)
OTHER FINANCING SOURCES (USES)				
Disposition of capital assets	1,897	1,897	-	(1,897)
Transfers in	38,000	38,000	19,000	(19,000)
Transfers out	(9,589,848)	(9,589,848)	(4,840,474)	4,749,374
Total other financing sources and uses	(9,549,951)	(9,549,951)	(4,821,474)	4,728,477
Net change in fund balance	786,135	(1,841,323)	1,174,070	3,015,393
Fund balance-beginning	2,739,447	3,159,807	5,030,954	1,871,147
Fund balance-ending	\$ 3,525,582	\$ 1,318,484	\$ 6,205,024	\$ 4,886,540

See accompanying notes to the financial statements.